

# State of Arizona



## Campaign Finance Report

**DEMOCRATIC WOMEN IN ACTION**  
**Committee #: 200402626**

**Treasurer: KISTLER, DIANA K**  
**573 W RIOS TERAS, GREEN VALLEY, AZ 85614**  
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### 2004 Post-General Election Report

Election Cycle: **2003-2004**  
Date Filed: November 30, 2004  
Reporting Period: October 14, 2004-November 22, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,565.02
Total Cash Receipts this Reporting Period:	\$105.00
Total Cash Disbursements this Reporting Period:	\$311.00
Cash Balance at End of Reporting Period:	\$1,359.02

Report ID: 24031

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$105.00	\$0.00	\$105.00	\$1,937.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$392.77
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$105.00	\$0.00	\$105.00	\$2,329.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$211.00	\$0.00	\$211.00	\$870.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$100.00	\$0.00	\$100.00	\$100.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$311.00	\$0.00	\$311.00	\$970.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$311.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	WHITE ELEPHANT DAYS	10/30/2004	\$50.00	\$50.00
<b>Address:</b>	3335 S Placita de la Fabula, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	NONE, NA			
<b>Memo:</b>	cash receipts			
<b>Name:</b>	BERWALD, HELEN	11/01/2004	\$10.00	\$10.00
<b>Address:</b>	4963 S Prairie Hills Dr, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	Dues			
<b>Name:</b>	PHILLIPS, JEAN	11/01/2004	\$10.00	\$70.00
<b>Address:</b>	4963 S Prairie Hills Dr, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	Dues			
<b>Name:</b>	BEAL, GERI	11/14/2004	\$10.00	\$10.00
<b>Address:</b>	1018 N Cowboy Canyon Dr, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	Dues			
<b>Name:</b>	NAGENGAST, SANDRA	11/14/2004	\$10.00	\$10.00
<b>Address:</b>	1869 E Mourning Dove Ct, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	Dues			
<b>Name:</b>	BOHANNON, CHRISTINE	11/20/2004	\$15.00	\$15.00
<b>Address:</b>	1119 W Paseo del Cantante, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	Dues			
Total of Individual Contributions			\$105.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$105.00	

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> EVA BACALL FOR CONGRESS COMMITTEE	10/27/2004	\$200.00	\$200.00
<b>Address:</b> PO Box 16241, , Tucson, AZ 85732		Cash	
<b>Memo:</b> Campaign cotribution			
<b>Name:</b> BANK OF AMERICA	10/29/2004	\$11.00	\$33.00
<b>Address:</b> LA CANADA AT CONTINENTAL, GREEN VALLEY, AZ 85614		Cash	
<b>Memo:</b> Bank charge			
Total of Operating Expenses		\$211.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$211.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	ARIZONA LIST	10/27/2004	\$100.00	\$100.00
Address:	PO Box 42294, , Tucson, AZ 85733		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	contribution			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$100.00)	

